

FY 2011-12
CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Through First Quarter

	Annual Budget	Actual	% of Budget
Rental Income:			
CalPERS	\$ 4,603,186	\$ 1,988,897	43.2%
Child Care Center	18,000	4,500	25.0%
Golden One ATM	3,600	3,600	100.0%
Total Rental Income	<u>4,624,786</u>	<u>1,996,997</u>	<u>43.2%</u>
Other Income:			
Parking Income	1,694,376	622,244	36.7%
Facility Income	46,196	4,500	9.7%
Interest Income	11,657	1,674	14.4%
Miscellaneous Income	445	4,227	949.9%
Total Other Income	<u>1,752,674</u>	<u>632,646</u>	<u>36.1%</u>
Transfer from PERF	<u>36,233,540</u>	<u>4,714,705</u>	<u>13.0%</u>
Total Gross Income	42,611,000	7,344,348	17.2%
Total Expenditures & Encumbrances	<u>42,611,000</u>	<u>5,659,359</u>	<u>13.3%</u>
Due to/(from) PERF	<u>\$ -</u>	<u>\$ 1,684,989</u>	<u>N/A</u>

FY 2011-12
CalPERS Headquarters Building Account
Budget/Income/Expenditure Summary
Operating and Non-Operating Expenditures
Through First Quarter

	Budget	Expenditures	% of Budget Expended	Encumbrance Balance	Encumbrance & Expenditures	% of Budget Encumbrance & Expended
OPERATING EXPENSES:						
Utilities	\$ 3,289,858	\$ 866,295	26.3%	\$ -	\$ 866,295	26.3%
Taxes	36,231	-	0.0%	-	-	0.0%
Insurance	103,920	-	0.0%	-	-	0.0%
Waste Removal	37,368	4,200	11.2%	-	4,200	11.2%
Engineering	2,477,272	580,008	23.4%	-	580,008	23.4%
Electrical	304,269	46,884	15.4%	-	46,884	15.4%
HVAC	206,757	128,086	61.9%	-	128,086	61.9%
Plumbing	39,018	9,909	25.4%	-	9,909	25.4%
Elevator/Escalator	182,944	13,373	7.3%	-	13,373	7.3%
Janitorial	2,872,916	668,882	23.3%	-	668,882	23.3%
Landscaping	766,359	187,782	24.5%	-	187,782	24.5%
Garage/Parking	246,282	51,489	20.9%	-	51,489	20.9%
General Maintenance	268,788	50,432	18.8%	-	50,432	18.8%
Security	2,299,582	524,818	22.8%	-	524,818	22.8%
Fire and Life Safety	145,911	28,831	19.8%	-	28,831	19.8%
Green Building Programs	122,000	39,249	32.2%	-	39,249	32.2%
Management Fees	332,353	64,424	19.4%	-	64,424	19.4%
Administration	822,875	200,977	24.4%	-	200,977	24.4%
Cafeteria/Catering	627,412	135,173	21.5%	-	135,173	21.5%
Child Care Center	3,400	124	3.6%	-	124	3.6%
Total LPBA Operating Expenditures	15,185,515	3,600,937	23.7%	-	3,600,937	23.7%
NON-LPBA OPERATING EXPENSES						
Non-Building Expenses	1,111,647	145,408	13.1%	-	145,408	13.1%
Off-Site Expenses	371,089	86,356	23.3%	-	86,356	23.3%
Sun Center Expenses	279,905	71,718	25.6%	-	71,718	25.6%
Total Non-LPBA Operating Expenditures	1,762,641	303,483	17.2%	-	303,483	17.2%
Total Operating Expenditures	16,948,156	3,904,419	23.0%	-	3,904,419	23.0%
NON-OPERATING EXPENSES:						
Owner Improvements:						
Outside Services	297,000	37,901	12.8%	-	37,901	12.8%
Materials/Supplies	64,200	53,161	82.8%	-	53,161	82.8%
Install/Reconfigure	650,000	71,729	11.0%	-	71,729	11.0%
Wire Plant/Voice & Data	2,223,451	447,280	20.1%	-	447,280	20.1%
Misc. Owner Improvements	2,505,000	5,610	0.2%	-	5,610	0.2%
Total Owner Improvements	5,739,651	615,682	10.7%	-	615,682	10.7%
Building Improvements:						
Outside Services	1,538,000	101,429	6.6%	-	101,429	6.6%
Materials/Supplies	10,000	-	0.0%	-	-	0.0%
Misc. Tenant Improvements	12,721,068	925	0.0%	-	925	0.0%
Misc. Building Improvements	469,250	112,445	24.0%	-	112,445	24.0%
Total Building Improvements	14,738,318	214,799	1.5%	-	214,799	1.5%
Total Non-Operating Expenses	20,477,969	830,480	4.1%	-	830,480	4.1%
Other Expenditures:						
Furniture Assets	1,466,805	38,804	2.6%	67,200	106,004	7.2%
Telecommunication	2,708,070	442,462	16.3%	383,832	826,293	30.5%
Building Insurance	1,000,000	(7,838)	-0.8%	-	(7,838)	-0.8%
Fire Marshal	10,000	-	0.0%	-	-	0.0%
Total Other Expenses	5,184,875	473,428	9.1%	451,031	924,459	17.8%
TOTAL EXPENSES	\$ 42,611,000	\$ 5,208,327	12.2%	\$ 451,031	\$ 5,659,359	13.3%